

First American Title Insurance Company
National Commercial Services
13924 Gold Circle • Omaha, NE 68144

Seller's Settlement Statement

Property: ., Carleton, NE
Lot: 1,2,3

File No: NCS-416220-OMHA

Officer: Debra Saxton/ds

New Loan No:

Settlement Date: 11/04/2009

Disbursement Date: 11/04/2009

Print Date: 11/4/2009, 8:27 AM

Buyer: Cargill Carleton, LLC

Address:

Seller: ALTRA Nebraska, LLC


Address: PO Box 967, Healdsburg, CA 95448

Charge Description	Seller Charge	Seller Credit
Consideration:		
Total Consideration		750,000.00
Prorations:		
County Tax 01/01/09 to 11/04/09 @ \$171679.14/yr	144,393.57	
Cash (X To) (From) Seller:	605,606.43	
Totals	750,000.00	750,000.00

SELLER(S):

ALTRA Nebraska, LLC, a Delaware limited liability company

By: Carleton Management, L.L.C.,
Manager

By: 
David M. Traversi, Manager

